

**103 STATE MATCHING PROGRAM**

**STATE MATCHING REVENUES**

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%
				ADOPTED Budget	15-Jul-06 Budget		
INTERGOVERNMENTAL SOURCE							
334	3901	WASTE TIRES	0	0	0	0	0
334	6903	MOSQUITO CONTROL - ST MATCH	45,191	37,025	97,050	97,050	35,150
		TOTAL INTERGOVERNMENTAL	\$45,191	\$37,025	\$97,050	\$97,050	\$35,150
MISCELLANEOUS							
361	000	INTEREST EARNED	1,432	2,922	0	0	0
364	001	SALE OF EQUIPMENT	0	0	0	0	0
		TOTAL REVENUE	\$46,623	\$39,947	\$97,050	\$97,050	\$35,150
399	001	CASH CARRIED FORWARD	0	24,901	5,112	5,112	1,850
		FUND TOTAL	\$46,623	\$64,848	\$102,162	\$102,162	\$37,000

\$0

**2421 MOSQUITO CONTROL EXPENDITURES**

Function 560 - HUMAN SERVICES							
ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	15-Jul-06 Budget		
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	14,893	22,565	22,565	22,565	22,565	22,565
540001	TRAVEL & PER DIEM	0	0	460	460	750	750
5520015	OPER-INSECTICIDE/PESTICIDE	22,078	29,931	14,000	14,000	13,685	13,685
5540012	TRAINING & EDUCATION	1,002	0	0	0	0	0
TOTAL OPERATING EXPENSES		\$37,973	\$52,496	\$37,025	\$37,025	\$37,000	\$37,000
CAPITAL IMPROVEMENTS							
562001	CAPITAL - BUILDINGS	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	12,352	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		\$0	\$12,352	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$37,973	\$64,848	\$37,025	\$37,025	\$37,000	\$37,000
OTHER FINANCING USES							
591001	TO GENERAL FUND	0	0	0	0	0	0
TOTAL OTH FINANCING USES		\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	65,137	65,137	0	0
TOTAL APPROPRIATED		\$37,973	\$64,848	\$102,162	\$102,162	\$37,000	\$37,000

**Capital Outlay Request - Equipment:**

Item	Number	Cost Each	Total Cost
			\$0

**105 ENHANCED 911 PROGRAM**

**E-911 PROGRAM REVENUES**

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%	
				ADOPTED Budget	15-Jul-06 Budget			
CHARGES FOR SERVICES								
342	4001	ENHANCED 911 PHONE FEES	395,489	379,219	361,000	361,000	381,648	362,570
342	4002	WIRELESS 911 PHONE FEES	113,517	150,537	131,670	131,670	242,960	230,810
TOTAL CHARGES FOR SERVICES			\$509,006	\$529,756	\$492,670	\$492,670	\$624,608	\$593,380
MISCELLANEOUS								
361	100	INTEREST EARNED	5,430	17,209	9,500	9,500	10,000	9,500
369	003	REFUND PRIOR YEARS EXP	0	0	0	0		0
TOTAL MISCELLANEOUS			\$5,430	\$17,209	\$9,500	\$9,500	\$10,000	\$9,500
TOTAL REVENUE			\$514,436	\$546,965	\$502,170	\$502,170	\$634,608	\$602,880
OTHER FINANCING SOURCES								
381	001	FROM GENERAL FUND	0	0	0	0	0	0
399	0001	FUND BALANCE APPROPRIATED	0	0	41,420	41,420	49,370	49,370
FUND TOTAL			\$514,436	\$546,965	\$543,590	\$543,590	\$683,978	\$652,250

\$0

**3420 E-911 PROGRAM EXPENDITURE**

EMERGENCY MANAGEMENT	AUTHORIZED POSITIONS			
	FY 2004	FY 2005	FY 2006	FY 2007
ENHANCED 911 PROGRAM	2	2	2	2
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	15-Jul-06 Budget		
PERSONAL SERVICES							
51210	REGULAR SALARIES	65,170	69,096	75,580	75,580	82,900	82,900
51310	OTHER SALARIES	8,622	10,147	11,000	11,000	0	0
	SUBTOTAL - WAGES	\$73,792	\$79,243	\$86,580	\$86,580	\$82,900	\$82,900
52110	FICA TAX - MATCHING	5,253	5,632	6,620	6,620	6,340	6,340
52210	RETIREMENT CONTRIBUTION	4,913	5,182	6,460	6,460	7,380	7,380
52310	H & A INSURANCE	8,088	9,871	13,360	13,360	14,150	14,150
52410	WORKER'S COMP. INS	350	430	470	470	510	510
	TOTAL PERSONAL SERVICES	\$92,396	\$100,358	\$113,490	\$113,490	\$111,280	\$111,280
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	0	0	0	0	0	0
540001	TRAVEL & PER DIEM	1,501	0	2,000	2,000	2,000	2,000
541001	COMMUNICATIONS & FREIGHT	312,301	280,086	386,930	386,930	213,500	213,500
5410013	COMM - WIRELESS 911	1,184	950	0	0	0	0
545001	INSURANCE & BONDS	1,225	1,225	1,225	1,225	1,225	1,225
546001	REPAIR & MAINTENANCE	7,427	4,772	6,500	6,500	60,000	60,000
5490011	ADVERTISING	0	0	100	100	100	100
551001	OFFICE SUPPLIES	5,520	2,097	2,000	2,000	2,000	2,000
552001	OPERATING SUPPLIES	1,323	3,750	3,000	3,000	190,400	190,400
5520011	OPER-FUEL/LUB/OIL	281	229	1,000	1,000	500	500
554001	BOOKS/PUBS/SUBS	60	30	150	150	150	150
5540011	DUES & MEMBERSHIPS	0	330	350	350	500	500
5540012	TRAINING & EDUCATION	750	299	1,000	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	\$331,572	\$293,768	\$404,255	\$404,255	\$471,375	\$471,375
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	43,750	43,750
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$43,750	\$43,750
5810028	E-911 INTERLOCAL AGREEMENT	25,845	25,845	25,845	25,845	25,845	25,845
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL OTHER USES	\$25,845	\$25,845	\$25,845	\$25,845	\$25,845	\$25,845
	TOTAL APPROPRIATED	\$449,813	\$419,971	\$543,590	\$543,590	\$652,250	\$652,250

**Personal Service Changes:**

Add/Delete:	Range/Step	Number	Total Cost
none			

**Capital Outlay Request - Equipment:**

Item	Number	Cost Each	Total Cost
Computers/Monitors & Recorders	Various	\$43,750	\$43,750

# **106 ELECTRIC FRANCHISE FEE**

## **FRANCHISE FEE REVENUE**

This fund was initiated to track and make visible the balances and uses of the Electric Franchise Fee revenues. The Board of County Commissioners determined in 1995 that these revenues would be allocated based on the following distribution ratio:

- 50% would go towards Road, Bridge &/or Drainage projects. When a project is identified for the use of these funds, a transfer will be effected to the Road & Bridge Fund No. 101.
- 40% would go towards Recreation projects.
- 10% would go to Economic Development activities or efforts. When an effort is identified, a transfer to the appropriate fund will be accomplished

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%
				ADOPTED Budget	15-Jul-06 Budget		
FRANCHISE FEES							
313	100 ELECTRIC	3,820,743	4,247,337	3,876,000	3,876,000	4,775,300	4,536,540
MISCELLANEOUS							
361	100 INTEREST EARNED	312,742	32,686	0	0	0	0
369	003 REFUND PRIOR YEAR EXP	0	53,092	0	0	0	0
TOTAL REVENUE		\$4,133,485	\$4,333,115	\$3,876,000	\$3,876,000	\$4,775,300	\$4,536,540
384	000 DEBT PROCEEDS	0	0	0	0	0	0
BEGINNING BALANCES							
399	001 CASH CARRY FORWARD	152,025	122,295	0	178,935	0	0
399	006 BAL FWD - ECONOMIC DEV	0	0	0	1,669,963	0	0
399	007 BAL FWD - ROADS & DRAINAGE	2,139,896	1,167,323	0	7,685,060	0	0
TOTAL BEGINNING BALANCES		\$2,291,921	\$1,289,618	\$0	\$9,533,958	\$0	\$0
FUND TOTAL		\$6,425,406	\$5,622,733	\$3,876,000	\$13,409,958	\$4,775,300	\$4,536,540

\$0

## **9106 FRANCHISE FEE EXPENDITURE**

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	15-Jul-06 Budget		
OTHER FINANCING USES							
59100001	TO GENERAL FUND	431,922	153,670	85,000	217,000	85,000	85,000
59100101	TO ROAD & BRIDGE FUND	4,120,667	2,012,113	0	3,591,071	0	0
59100201	TO DEBT SERVICE	639,805	1,075,434	950,373	950,373	811,380	811,380
59100302	TO CAPITAL PROJECTS	0	13,002	0	0	0	0
59100311	TO DIST I REC PROJECTS	308,605	85,836	67,570	103,357	120,533	120,533
59100312	TO DIST II REC PROJECTS	88,221	109,100	113,828	149,615	164,394	164,394
59100313	TO DIST III REC PROJECTS	308,605	85,836	67,570	103,357	120,533	120,533
59100314	TO DIST IV REC PROJECTS	100,672	137,154	99,208	134,995	221,969	221,969
59100315	TO DIST V REC PROJECTS	97,117	133,935	166,851	202,638	290,807	290,807
59100406	TO INDUSTRIAL PARK FUND	329,792	0	0	1,842,700	0	0
TOTAL TRANSFERS		\$6,425,406	\$3,806,080	\$1,550,400	\$7,295,106	\$1,814,616	\$1,814,616
RESERVES							
5990015	ECONOMIC DEVELOPMENT	0	0	387,600	184,863	453,654	453,654
5990016	ROAD, BRIDGES &/OR DRAINAGE	0	0	1,938,000	5,929,989	2,268,270	2,268,270
TOTAL RESERVES		\$0	\$0	\$2,325,600	\$6,114,852	\$2,721,924	\$2,721,924
TOTAL APPROPRIATED		\$6,425,406	\$3,806,080	\$3,876,000	\$13,409,958	\$4,536,540	\$4,536,540

**107 TOURIST DEVELOPMENT TAX**

**TOURIST DEVELOPMENT TAX REVENUE**

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%
				ADOPTED Budget	15-Jul-06 Budget		
INTERGOVERNMENTAL							
334	xxxx	STATE GRANTS	0	0	0	0	0
		TOTAL INTERGOVERNMENTAL	\$0	\$0	\$0	\$0	\$0
TAXES							
312	1001	TOURIST DEV TAX (NB)	480,649	71,604	308,750	74,000	107,000
312	1002	TOURIST DEV TAX (SSRC)	94,578	141,078	47,500	110,000	183,000
312	1003	TOURIST DEV TAX (1%)	47,980	59,334	38,800	72,000	70,000
312	1004	North SRC TOURIST TAX	129,674	240,685	115,900	173,300	175,000
		TOTAL TAXES	\$752,881	\$512,701	\$510,950	\$429,300	\$535,000
MISCELLANEOUS							
361	000	INTEREST EARNED	7,287	19,374	0	0	0
366	001	DONATIONS	0	0	0	0	0
369	000	OTHER MISCELLANEOUS	0	0	0	0	0
		TOTAL MISCELLANEOUS	\$7,287	\$19,374	\$0	\$0	\$0
		TOTAL REVENUE	\$760,168	\$532,075	\$510,950	\$429,300	\$535,000
399	001	CASH CARRIED FORWARD	0	0	0	0	17,775
		FUND TOTAL	\$760,168	\$532,075	\$510,950	\$429,300	\$552,775

\$0

**4010 TOURIST DEVELOPMENT TAX EXPENDITURE**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	15-Jul-06 Budget		
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	75,000	90,000	78,400	58,400	58,400	58,400
5310011	PROFESSIONAL SERVICES-NORTH	0	0	8,600	8,600	8,600	8,600
5310037	PROFESSIONAL SERVICES - G.B.	0	0	3,000	3,000	3,000	3,000
534001	OTHER CONTRACT SERVICES	0	0	0	0	0	0
5340011	CONTRACT WITH BOCC	8,077	12,060	7,000	7,000	7,000	7,000
5340028	NAVARRE MEDIAN BEAUTIFICATION	0	0	0	0	0	0
548001	PROMOTIONAL ACTIVITIES-SOUTH	313,399	201,135	250,600	138,000	138,000	138,000
548002	PROMOTIONAL ACTIVITIES-NORTH	79,216	67,670	73,100	138,000	138,000	138,000
548003	PROMOTIONAL ACTIVITIES - G.B.	428	743	0	0	0	0
TOTAL OPERATING EXPENSES		\$476,120	\$371,608	\$420,700	\$353,000	\$353,000	\$353,000
CAPITAL IMPROVEMENTS							
562001	BUILDINGS	27,600	25,600	0	0	108,000	108,000
563001	IMPROVEMENTS OTHER	0	0	72,000	57,747	58,000	58,000
TOTAL CAPITAL OUTLAY		\$27,600	\$25,600	\$72,000	\$57,747	\$166,000	\$166,000
TOTAL EXPENDITURE		\$503,720	\$397,208	\$492,700	\$410,747	\$519,000	\$519,000
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	21,496	19,467	14,253	14,253	7,025	7,025
TOTAL OTH FINANCING USES		\$21,496	\$19,467	\$14,253	\$14,253	\$7,025	\$7,025
TOTAL EXPENDITURE & OTHER		\$525,216	\$416,675	\$506,953	\$425,000	\$526,025	\$526,025
599001	RESERVE FOR CONTINGENCIES	0	0	3,997	4,300	0	0
TOTAL APPROPRIATED		\$525,216	\$416,675	\$510,950	\$429,300	\$526,025	\$526,025

**108 GAS & OIL REVENUE PRESERVATION**

**GAS & OIL REVENUES**

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%
				ADOPTED Budget	15-Jul-06 Budget		
	<b>MISCELLANEOUS</b>						
361 100	INTEREST - GAS/OIL RPA	40	999	0	0	0	0
361 300	GAIN (LOSS) ON SALE OF INV.	49,841	1,866	9,500	9,500	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$49,881</b>	<b>\$2,865</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND BALANCE APPROPRIATED</b>						
399 001	GAS/OIL RPA	327,978	5,077,843	0	0	0	0
	<b>TOTAL FD BAL APPROPRIATED</b>	<b>\$327,978</b>	<b>\$5,077,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$377,859</b>	<b>\$5,080,708</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>

\$0

**0740 GAS & OIL PRESERVATION EXPENDITURE**

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	15-Jul-06 Budget		
	<b>OTHER FINANCING USES</b>						
59100001	TO GENERAL FUND	285,000	0	9,500	9,500	0	0
59100119	TO DISASTER FUND	92,859	5,077,843	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>\$377,859</b>	<b>\$5,077,843</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
	<b>RESERVES</b>						
599001	GAS/OIL	0	0	0	0	0	0
	<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATED</b>	<b>\$377,859</b>	<b>\$5,077,843</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>

**111 IMPACT FEE FUND**

**IMPACT FEE REVENUES**

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%
				ADOPTED Budget	15-Jul-06 Budget		
	<b>MISCELLANEOUS</b>						
361 100	INTEREST EARNED.....	0	0	0	0	0	0
363 24011	IMPACT FEES - AREA 1.....	0	0	0	0	0	0
363 24012	IMPACT FEES - AREA 2.....	0	0	0	0	0	0
363 24013	IMPACT FEES - AREA 3.....	0	0	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND BALANCE APPROPRIATED</b>						
399 0001	FUND BALANCE APPROPRIATED.....	0	0	0	0	0	0
	<b>TOTAL FD BAL APPROPRIATED</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0

\$0

**2104 ROAD IMPROVEMENTS EXPENDITURE**

Function 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	15-Jul-06 Budget		
	<b>OPERATING COSTS</b>						
534001	OTHER CONTRACTUAL SERVICES.....	0	0	0	0	0	0
5340034	SECONDARY ROADS.....	0	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>RESERVES</b>						
599001	RESERVE FOR FUTURE IMPROVE.....	0	0	0	0	0	0
	<b>TOTAL RESERVES</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATED</b>	\$0	\$0	\$0	\$0	\$0	\$0

**112 SANTA ROSA AGING SERVICE**

**AGING SERVICES REVENUES**

ACCOUNT		DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%
					ADOPTED Budget	15-Jul-06 Budget		
INTERGOVERNMENTAL								
331	6201	FED GRANT - ALW	44,900	40,800	38,570	38,570	63,158	60,000
331	6202	FED GRANT - HCBS	12,874	19,698	14,290	14,290	31,579	30,000
331	6203	OAADP FEDERAL GRANT	0	64,271	0	0	0	0
331	6901	FEMA - AGING SERVICES	0	3,386	0	0	0	0
334	6201	STATE GRANT - CCE	36,350	27,447	21,800	21,800	40,400	38,380
334	6202	STATE GRANT - ADI	6,615	3,587	3,190	3,190	6,130	5,820
334	6203	STATE GRANT - HCE	1,728	2,657	2,110	2,110	4,300	4,090
337	6001	NW FL AGENCY ON AGING		0	77,790	77,790	31,070	29,520
TOTAL INTERGOVERNMENTAL			\$102,467	\$161,846	\$157,750	\$157,750	\$176,637	\$167,810
MISCELLANEOUS								
361	100	INTEREST EARNED	95	491	0	0	0	0
369	003	REFUND ON PRIOR YEAR EXP	0	9,172	0	0	0	0
TOTAL MISCELLANEOUS			\$95	\$9,663	\$0	\$0	\$0	\$0
TOTAL REVENUE			\$102,562	\$171,509	\$157,750	\$157,750	\$176,637	\$167,810
OTHER FINANCING SOURCES								
381	00011	FROM GENERAL FUND	0	0	12,920	12,920	0	0
399	000	CASH CARRY FORWARD	189	0	0	0	8,590	8,590
FUND TOTAL			\$102,751	\$171,509	\$170,670	\$170,670	\$185,227	\$176,400

\$0

**5646 SANTA ROSA AGING SERVICES EXPENSES**

HUMAN RESOURCES	<b>AUTHORIZED POSITIONS</b>			
	FY 2004	FY 2005	FY 2006	FY 2007
AGING SERVICES	3	4	4	4
<b>TOTALS</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	15-Jul-06 Budget		
PERSONAL SERVICES							
51210	REGULAR SALARIES	65,464	95,844	106,080	106,080	116,370	116,370
51310	OTHER SALARIES	1,705	0	0	0	0	0
SUBTOTAL - WAGES		\$67,169	\$95,844	\$106,080	\$106,080	\$116,370	\$116,370
52110	FICA TAX - MATCHING	5,120	7,304	8,120	8,120	8,900	8,900
52210	RETIREMENT CONTRIBUTION	4,983	7,258	9,060	9,060	10,360	10,360
52310	H & A INSURANCE	13,977	16,428	19,920	19,920	24,810	24,810
52410	WORKER'S COMP. INS	0	500	660	660	720	720
52510	UNEMPLOYMENT COMP INS	0	0	580	580	640	640
TOTAL PERSONAL SERVICES		\$91,249	\$127,334	\$144,420	\$144,420	\$161,800	\$161,800
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	3,012	2,527	8,500	8,500	6,500	6,500
541001	COMMUNICATIONS & FREIGHT	1,187	719	1,500	1,500	1,500	1,500
544001	RENTALS & LEASES	17,434	2,455	0	0	0	0
546001	REPAIR & MAINTENANCE	20	1,624	1,000	1,000	1,500	1,500
551001	OFFICE SUPPLIES	1,681	2,666	2,500	2,500	2,500	2,500
552001	OPERATING SUPPLIES	8	302	500	500	1,000	1,000
554001	BOOKS/PUBS/SUBS	45	0	100	100	100	100
5540011	DUES & MEMBERSHIPS	440	0	500	500	500	500
5540012	TRAINING & EDUCATION	0	285	750	750	1,000	1,000
TOTAL OPERATING EXPENSES		\$23,827	\$10,578	\$15,350	\$15,350	\$14,600	\$14,600
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	10,900	10,900	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$10,900	\$10,900	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
TOTAL RESERVES		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATED		\$115,076	\$137,912	\$170,670	\$170,670	\$176,400	\$176,400

**Capital Outlay Request - Equipment:**

Item	Number	Cost Each	Total Cost
			\$0
			\$0

**113 SHIP PROGRAM**

**STATE HOUSING IMPROVEMENT PROGRAM REVENUE**

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%	
				ADOPTED Budget	15-Jul-06 Budget			
INTERGOVERNMENTAL SOURCE								
331	5005	CDBG - DRIP	0	0	0	8,985,000	0	0
334	6904	SHIP	1,535,698	1,101,864	919,470	919,470	0	0
334	6906	FY05 RCMP GRANT	0	17,040	0	182,960	0	0
334	6907	FY06 RCMP GRANT	0	0	0	190,000	0	0
334	697	HOME PROGRAM	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL			\$1,535,698	\$1,118,904	\$919,470	\$10,277,430	\$0	\$0
MISCELLANEOUS								
361	100	INTEREST EARNED	18,064	30,184	0	0	0	0
369	003	REFUND PRIOR YEAR'S EXPENSE	0	51,011	0	113,410	0	0
TOTAL MISCELLANEOUS			\$18,064	\$81,195	\$0	\$113,410	\$0	\$0
TOTAL REVENUE			\$1,553,762	\$1,200,099	\$919,470	\$10,390,840	\$0	\$0
399	001	CASH CARRY FORWARD	0	26,284	48,390	48,390	0	0
FUND TOTAL			\$1,553,762	\$1,226,383	\$967,860	\$10,439,230	\$0	\$0
						\$0		\$0

**0780 SHIP EXPENDITURES**

**Function 550 - ECONOMIC ENVIRONMENT**

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	15-Jul-06 Budget		
OTHER CONTRACTUAL SERVICES							
534004	SUBSTANTIAL REHABILITATION	461,083	645,603	464,590	578,000	0	0
5340041	MODERATE REHABILITATION	341,201	237,332	183,240	183,240	0	0
5340042	W FLA REGIONAL PLANNING	65,702	73,835	77,430	77,430	0	0
5340043	FIRST TIME HOME BUYER	232,477	192,277	143,240	143,240	0	0
5340044	NEW CONSTRUCTION	80,000	60,000	80,000	80,000	0	0
TOTAL OPERATING EXPENSES		\$1,180,463	\$1,209,047	\$948,500	\$1,061,910	\$0	\$0
CAPITAL IMPROVEMENTS							
563001	IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$1,180,463	\$1,209,047	\$948,500	\$1,061,910	\$0	\$0
OTHER FINANCING USES							
59100302	TO CAPITAL PROJECTS FUND	19,288	19,350	19,360	19,360	0	0
TOTAL OTH FINANCING USES		\$19,288	\$19,350	\$19,360	\$19,360	\$0	\$0
TOTAL EXPENDITURE & OTHER		\$1,199,751	\$1,228,397	\$967,860	\$1,081,270	\$0	\$0



# **113 SHIP PROGRAM**

## **0783 SHIP RESIDENTIAL CONSTRUCTION GRANT EXPENDITURES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%
				ADOPTED Budget	15-Jul-06 Budget		
OTHER CONTRACTUAL SERVICES							
5340042	W FLA REGIONAL PLANNING	0	0	0	18,650	0	0
5340062	RETROFITTING HOUSES	0	46,590	0	344,310	0	0
551001	OFFICE SUPPLIES	0	0	0	10,000	0	0
TOTAL OPERATING EXPENSES		\$0	\$46,590	\$0	\$372,960	\$0	\$0
OTHER FINANCING USES							
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
TOTAL OTHER FINANCING USES		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE & TFRS		\$0	\$46,590	\$0	\$372,960	\$0	\$0

## **0784 CDBG - DRIP EXPENDITURES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%
				ADOPTED Budget	15-Jul-06 Budget		
OTHER CONTRACTUAL SERVICES							
531001	PROFESSIONAL SERVICES	0	0	0	722,399	0	0
534001	OTHER CONTRACTUAL SERVICES	0	0	0	940,000	0	0
5340064	CDBG SEWER PROJECTS	0	0	0	7,321,461	0	0
551001	OFFICE SUPPLIES	0	0	0	1,140	0	0
TOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$8,985,000	\$0	\$0
OTHER FINANCING USES							
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
TOTAL OTHER FINANCING USES		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE & TFRS		\$0	\$0	\$0	\$8,985,000	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
TOTAL APPROPRIATED		\$1,199,751	\$1,274,987	\$967,860	\$10,439,230	\$0	\$0

**114 EMERGENCY HOUSING FUND**

**EMERGENCY HOUSING PROGRAM REVENUE**

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%	
				ADOPTED Budget	15-Jul-06 Budget			
INTERGOVERNMENTAL SOURCE								
331	6902	GRANT 05DB-15-01-67-01-H0	0	15,915	0	908,000	0	0
TOTAL INTERGOVERNMENTAL			\$0	\$15,915	\$0	\$908,000	\$0	\$0
MISCELLANEOUS								
361	100	INTEREST EARNED	0	44	0	0	0	0
369	003	REFUND PRIOR YEAR'S EXPENSE	0	0	0	0	0	0
TOTAL MISCELLANEOUS			\$0	\$44	\$0	\$0	\$0	\$0
TOTAL REVENUE			\$0	\$15,959	\$0	\$908,000	\$0	\$0
399	001	CASH CARRY FORWARD	0	0	0	0	0	0
FUND TOTAL			\$0	\$15,959	\$0	\$908,000	\$0	\$0

\$0

**0781 EMERGENCY HOUSING PROGRAM EXPENDITURES**

Function 550 - ECONOMIC ENVIRONMENT

Function 535 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	15-Jul-06 Budget		
OTHER CONTRACTUAL SERVICES							
534004	SUBSTANTIAL REHABILITATION	0	0	0	0	0	0
5340042	W FLA REGIONAL PLANNING	0	20,000	0	908,000	0	0
TOTAL OPERATING EXPENSES		\$0	\$20,000	\$0	\$908,000	\$0	\$0
TOTAL EXPENDITURE		\$0	\$20,000	\$0	\$908,000	\$0	\$0
OTHER FINANCING USES							
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
TOTAL OTH FINANCING USES		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE & OTHER		\$0	\$20,000	\$0	\$908,000	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
TOTAL APPROPRIATED		\$0	\$20,000	\$0	\$908,000	\$0	\$0

**115 HHR PROGRAM**

**HURRICANE HOUSING RECOVERY PROGRAM REVENUE**

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%	
				ADOPTED Budget	15-Jul-06 Budget			
INTERGOVERNMENTAL SOURCE								
334	5005	HURRICANE RECOVERY - CDBG	0	100,000	0	0	0	0
335	5005	GRANT HHR	0	0	0	4,857,997	0	0
TOTAL INTERGOVERNMENTAL			\$0	\$100,000	\$0	\$4,857,997	\$0	\$0
MISCELLANEOUS								
361	100	INTEREST EARNED	0	0	0	0	0	0
369	003	REFUND PRIOR YEAR'S EXPENSE	0	0	0	0	0	0
TOTAL MISCELLANEOUS			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE			\$0	\$100,000	\$0	\$4,857,997	\$0	\$0
399	001	CASH CARRY FORWARD	0	0	0	0	0	0
FUND TOTAL			\$0	\$100,000	\$0	\$4,857,997	\$0	\$0

\$0

**0782 HHR PROGRAM EXPENDITURES**

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%
				ADOPTED Budget	15-Jul-06 Budget		
OTHER CONTRACTUAL SERVICES							
5310028	W FLA REGIONAL PLANNING	0	0	0	510,090	0	0
534004	SUBSTANTIAL REHABILITATION	0	0	0	1,000,000	0	0
5340044	NEW CONSTRUCTION	0	0	0	400,000		
5340065	EMERGENCY REPAIR	0	0	0	375,000		
5340066	NEW PURCHASE ASSISTANCE	0	0	0	258,333		
5340067	VOLUNTEER-BASED HOUSING	0	0	0	229,297		
5340068	CONSTRUCT/DEVELOP FINANCING	0	0	0	1,166,666		
5340069	RENTAL DEVELOPMENT	0	0	0	666,666		
5340070	HOMEOWNERSHIP COUNSELING	0	0	0	33,335		
549001	OTHER CURRENT CHARGES	0	0	0	18,610		
551001	OFFICE SUPPLIES	0	0	0	0	0	0
TOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$4,657,997	\$0	\$0
TOTAL EXPENDITURE		\$0	\$0	\$0	\$4,657,997	\$0	\$0
OTHER FINANCING USES							
59100302	TO CAPITAL PROJECTS FUND	0	0	0	200,000	0	0
TOTAL OTHER FINANCING USES		\$0	\$0	\$0	\$200,000	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
TOTAL APPROPRIATED		\$0	\$0	\$0	\$4,857,997	\$0	\$0

**119 DISASTER FUND**

**FEMA REVENUE AND COUNTY MATCH**

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 REVENUE @ 100%	2006/2007 REVENUE @ 95%	
				ADOPTED Budget	15-Jul-06 Budget			
	INTERGOVERNMENTAL SOURCE							
331	019	FEDERAL REIMBURSEMENT	1,246,014	56,326,268	0	0	0	0
334	019	STATE REIMBURSEMENT	69,223	6,343,940	0	0	0	0
		TOTAL INTERGOVERNMENTAL	\$1,315,237	\$62,670,208	\$0	\$0	\$0	\$0
361	100	INTEREST EARNED	0	21,410	0	0	0	0
381		COUNTY MATCH - GAS & OIL FUND	92,859	0	0	0	0	0
381		COUNTY MATCH - NAVARRE BEACH F	0	0	0	0	0	0
381		COUNTY MATCH - LANDFILL	0	0	0	0	0	0
381		COUNTY MATCH	0	0	0	0	0	0
		TOTAL REVENUE	\$1,408,096	\$62,691,618	\$0	\$0	\$0	\$0
399	000	FUND BALANCE APPROPRIATED	0	0	0	0	0	0
		TOTAL REV, TRANS & BEG BAL	\$1,408,096	\$62,691,618	\$0	\$0	\$0	\$0

**200X DISASTER DECLARATION EXPENDITURE**

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2003/2004 ACTUAL	2004/2005 ACTUAL	2005/2006		2006/2007 Recommend Budget	2006/2007 Adopted Budget
				ADOPTED Budget	15-Jul-06 Budget		
EXPENSES							
	All Expenses	1,408,096	68,428,330	0	0	0	0
	TOTAL 1551 DECLARATION EXP	\$1,408,096	\$68,428,330	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE & OTHER	\$1,408,096	\$68,428,330	\$0	\$0	\$0	\$0
TRANSFERS							
59100XXX	TO	0	0	0	0	0	0
	TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$1,408,096	\$68,428,330	\$0	\$0	\$0	\$0